

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
167.2358	167.2358	GBP	163.7322	163.7322	163.7322	163.7322
146.5028	146.5028	EUR	143.4341	143.4341	143.4341	143.4341
0.7945	0.7945	JPY	0.7780	0.7780	0.7780	0.7780
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
161.2247	161.2247	CHF	157.8674	157.8674	157.8674	157.8674
90.9143	90.9143	CAD	88.9573	88.9573	88.9573	88.9573
88.3260	88.3260	AUD	86.4247	86.4247	86.4247	86.4247
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0767	33.0767	SAR	32.3647	32.3647	32.3647	32.3647
18.0748	18.0748	CNY	17.6857	17.6857	17.6857	17.6857
33.7773	33.7773	AED	33.0502	33.0502	33.0502	33.0502

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	88.40	86.60
GBP	167.25	164.25	SGD	92.50	88.50
EUR	146.50	143.50	CNY	18.15	15.90
CHF	161.65	158.95	SAR	33.00	32.00
CAD	90.95	88.95	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.85	395.85
GBP TCs	--	161.70	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3624	1.3481	CHF	0.7614	0.7693
EUR	1.1935	1.1810	CAD	1.3502	1.3653
AUD	0.7196	0.7116	CNY	6.7912	6.8671
JPY	154.50	156.11	SAR	3.7111	3.7525
SGD	1.2495	1.2795	AED	3.6341	3.6747

LIBOR AS ON						27/Feb/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6700	3.6673	3.6657	3.6183	3.4673	26/Feb/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7000	2.6000	

Notes:

- All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- All Card and Student File related payments/receipts for USD will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above


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